ضمان للاستثمار
DAMAN INVESTMENTS

Bloomberg Ticker	Company name	Industry	Geo	Market Cap (USD bn)	Price			2026e	2026e	Trailing	2025-27e	2026
					Current	Target	Upside	Dvd Yield	P/E	ROE	EPS CAGR	DPS
MENA Equities												
ADCB UH EQUITY	Abu Dhabi Commercial Bank PJSC	Banks	AE	37.1	17.2	17.80	3%	3.9%	10.9	17.0	10.0%	0.68
ADPORTS UH EQUITY	Abu Dhabi Ports Co PJSC	Transportation Infrastructure	AE	8.5	6.1	6.77	10%	0.0%	15.9	8.0	17.1%	0.00
ADNOCDRI UH EQUITY	ADNOC Drilling Co PJSC	Energy Equipment & Services	AE	25.4	5.8	6.80	17%	5.7%	17.4	34.8	2.2%	0.33
ADNOCGAS UH EQUITY	Adnoc Gas PLC	Oil, Gas & Consumable Fuels	AE	71.0	3.4	4.20	24%	4.9%	17.5	17.2	-1.0%	0.17
ADNOCLS UH EQUITY	ADNOC Logistics & Services	Oil, Gas & Consumable Fuels	AE	13.4	6.7	8.00	20%	2.6%	6.2	28.9	26.5%	0.17
ALEC UH EQUITY	Alec Holdings PJSC	Construction & Engineering	AE	1.7	1.3	1.75	40%	8.0%	10.4	56.4	26.7%	0.10
ALDAR UH EQUITY	Aldar Properties PJSC	Real Estate Management & Devel	AE	18.2	8.5	10.80	27%	2.7%	8.0	20.0	15.3%	0.23
DEWA UH EQUITY	Dubai Electricity & Water Auth	Multi-Utilities	AE	37.0	2.7	3.20	18%	4.8%	16.4	9.9	3.3%	0.13
DTC UH EQUITY	Dubai Taxi Co PJSC	Ground Transportation	AE	1.6	2.3	2.18	-6%	4.3%	20.4	49.6	-9.8%	0.10
DUBAIRES UH EQUITY	Dubai Residential REIT	Residential REITs	AE	4.5	1.3	1.60	26%	6.6%	13.3	9.9	0.0%	0.08
EMAARDEV UH EQUITY	Emaar Development PJSC	Real Estate Management & Devel	AE	16.0	14.7	18.00	23%	6.8%	4.8	35.7	14.0%	1.00
EMAAR UH EQUITY	Emaar Properties PJSC	Real Estate Management & Devel	AE	31.1	12.9	16.50	28%	7.7%	6.3	20.9	7.8%	1.00
PRESIGHT UH Equity	Presight AI Holding PLC	IT Services	AE	5.4	3.5	16.50	370%	0.0%	26.1	15.6	30.4%	0.00
TAALEEM UH Equity	Taaleem Holdings PJSC	Diversified Consumer Services	AE	0.9	3.3	4.50	37%	4.3%	23.8	7.2	2.0%	0.14
EMPOWER UH EQUITY	Emirates Central Cooling Syste	Water Utilities	AE	4.3	1.6	2.14	37%	5.8%	14.8	32.2	8.2%	0.09
NMDCENR UH EQUITY	NMDC Energy PJSC	Energy Equipment & Services	AE	3.4	2.5	3.50	39%	0.0%	5.8	19.0	22.5%	0.00
SALIK UH EQUITY	Salik Co PJSC	Transportation Infrastructure	AE	11.4	5.6	5.07	-9%	3.0%	23.4	130.9	6.5%	0.17
PARKIN UH EQUITY	Parkin Co PJSC	Commercial Services & Supplies	AE	5.4	6.6	6.60	0%	3.5%	27.9	138.1	11.8%	0.23
RAKPROP UH EQUITY	RAK Properties PJSC	Real Estate Management & Devel	AE	0.8	1.0	1.80	76%	0.0%	11.3	5.1	3.8%	0.00
SPINNEYS UH EQUITY	Spinneys 1961 Holding PLC	Consumer Staples Distribution	AE	1.2	1.2	1.60	33%	6.2%	12.5	80.0	5.2%	0.07
TECOM UH EQUITY	TECOM Group PJSC	Real Estate Management & Devel	AE	4.7	3.5	4.60	33%	5.2%	10.8	28.9	4.9%	0.18
QGTS QD EQUITY	Qatar Gas Transport Co Ltd	Oil, Gas & Consumable Fuels	QA	6.4	4.2	5.30	25%	3.4%	13.5	11.4	0.8%	0.15
GBK KK EQUITY	Gulf Bank KSCP	Banks	KW	4.3	317.0	380.00	20%	2.8%	17.0	6.6	23.2%	9.00
KFH KK EQUITY	Kuwait Finance House KSCP	Banks	KW	47.1	763.0	950.00	25%	3.1%	19.1	11.3	9.6%	24.00
NBK KK EQUITY	National Bank of Kuwait SAKP	Banks	KW	25.7	871.0	920.00	6%	4.0%	14.0	12.4	1.9%	35.00
SISCO AB Equity	Sustained Infrastructure Holdi	Transportation Infrastructure	SA	0.8	36.2	45.00	24%	2.5%	15.9	12.0	39.0%	0.92
Riyadhcab AB EQUITY	Riyadh Cables Group Co	Electrical Equipment	SA	4.1	101.7	125.00	23%	4.4%	12.8	36.9	6.6%	4.50
ALINMA AB EQUITY	Alinma Bank	Banks	SA	17.5	21.8	26.00	19%	3.8%	11.1	16.0	5.2%	0.84
BSF AB Equity	Banque Saudi Fransi	Banks	SA	13.4	20.1	23.00	14%	5.5%	9.5	12.1	7.3%	1.10
RJHI AB EQUITY	Al Rajhi Bank	Banks	SA	102.0	63.8	76.00	19%	3.7%	14.6	22.4	9.6%	2.33
SNB AB EQUITY	Saudi National Bank/The	Banks	SA	61.5	38.5	49.00	27%	6.0%	9.2	13.5	4.5%	2.30
TAWUNIYA AB EQUITY	Co for Cooperative Insurance/T	Insurance	SA	5.3	88.4	176.00	99%	1.7%	18.0	20.1	16.2%	1.53
APCO AB EQUITY	Arabian Pipes Co	Metals & Mining	SA	0.3	4.4	6.50	47%	0.0%	12.9	8.9	10.0%	0.00
Global Equities												
XOM US EQUITY	ExxonMobil Holdings Corp	Oil, Gas & Consumable Fuels	US	670.9	164.5	186.20	13%	2.5%	12.3	15.4	34.6%	4.15
MU US Equity	Micron Technology Inc	Semiconductors & Semiconductor	US	820.4	725.1	1622.98	124%	0.1%	4.1	88.3	378.8%	0.62
AMZN US EQUITY	Amazon.com Inc	Broadline Retail	US	2,929.0	270.9	327.85	21%	0.0%	20.2	27.4	28.3%	0.00
META US EQUITY	Meta Platforms Inc	Interactive Media & Services	US	1,665.2	641.4	847.32	32%	0.3%	19.4	32.3	25.2%	2.13
NFLX US EQUITY	Netflix Inc	Entertainment	US	259.8	63.3	85.76	36%	0.0%	17.6	53.5	21.2%	0.00
AVGO US EQUITY	Broadcom Inc	Semiconductors & Semiconductor	US	1,584.7	332.0	525.64	58%	0.8%	28.4	44.2	98.1%	2.61
GOOGL US EQUITY	Alphabet Inc	Interactive Media & Services	US	3,518.3	287.4	390.77	36%	0.3%	15.4	45.0	20.4%	0.88
MSFT US EQUITY	Microsoft Corp	Software	US	3,959.3	533.2	640.65	20%	0.7%	26.6	34.2	20.9%	3.61
MU US EQUITY	Micron Technology Inc	Semiconductors & Semiconductor	US	820.4	725.1	1622.98	124%	0.1%	4.1	88.3	378.8%	0.62
NVDA US EQUITY	NVIDIA Corp	Semiconductors & Semiconductor	US	4,070.2	168.9	320.35	90%	0.0%	18.1	117.2	77.3%	0.04
MRVL US EQUITY	Marvell Technology Inc	Semiconductors & Semiconductor	US	135.4	154.4	314.97	104%	0.2%	36.6	16.5	-	0.24
CAT US EQUITY	Caterpillar Inc	Machinery	US	267.5	584.6	870.00	49%	1.1%	21.6	56.1	30.7%	6.25
PEP US EQUITY	PepsiCo Inc	Beverages	US	195.7	143.6	141.24	-2%	4.1%	17.1	52.3	19.5%	5.85
V US EQUITY	Visa Inc	Financial Services	US	784.9	423.0	457.25	8%	0.6%	28.1	64.6	17.7%	2.71
GS US EQUITY	Goldman Sachs Group Inc/The	Capital Markets	US	273.0	910.2	1068.61	17%	2.1%	12.7	19.4	20.0%	19.08
WMT US EQUITY	Walmart Inc	Consumer Staples Distribution	US	996.1	125.6	131.00	4%	0.7%	43.5	23.4	9.2%	0.93
SKHY US EQUITY	SK hynix Inc	Semiconductors & Semiconductor	KR	947.2	129.7	257.94	99%	-	4.0	92.7	-	-
ASML NA Equity	ASML Holding NV	Semiconductors & Semiconductor	NL	605.1	1,400.0	2098.31	50%	0.7%	33.7	65.6	52.1%	9.79
ASML US EQUITY	ASML Holding NV	Semiconductors & Semiconductor	NL	585.3	1,507.9	2399.29	59%	-	32.6	65.6	-	-
Global ETFs												
QQQ US EQUITY	Invesco QQQ Trust Series 1	ETF	US	463.2	674.8	-	-	0.4%	31.1	-	-	-
SOXX US EQUITY	iShares Semiconductor ETF	ETF	US	41.3	146.6	-	-	0.3%	34.5	-	-	-
SMH US EQUITY	VanEck Semiconductor ETF	ETF	US	62.7	483.6	-	-	0.2%	30.6	-	-	-
GLD US EQUITY	SPDR Gold Shares	ETF	US	135.0	369.4	-	-	-	-	-	-	-
IAU US EQUITY	iShares Gold Trust	ETF	US	59.7	75.7	-	-	-	-	-	-	-
SLV US EQUITY	iShares Silver Trust	ETF	US	26.0	46.5	-	-	-	-	-	-	-
COPX US EQUITY	Global X Copper Miners ETF	ETF	US	6.0	72.9	-	-	0.7%	15.2	-	-	-
IBIT US EQUITY	iShares Bitcoin Trust ETF	ETF	US	58.3	41.7	-	-	-	-	-	-	-

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